

Payment Detail For CSEA 06/2003

For Supplementals,

Agency: 01 - Adams

Contract: 7333 - Medical Support Liability Incentive

Transaction Date	Type	Amount
05/29/2003 12:03:35 PM	Supplemental	1,086.00
Reference #: 0000000003	Description #: recapture of 2002 account receivable	
Note: Recapture will continue in April		
Total for Contract: 7333		1,086.00

Contract: 7469 - Child Support Indirect Cost 66% Fed

Transaction Date	Type	Amount
05/29/2003 12:04:22 PM	Supplemental	1,904.76
Reference #: 0000000003	Description #: recapture of 2002 account receivable	
Note: Recapture will continue in April		
05/29/2003 12:04:48 PM	Supplemental	1,904.76
Reference #: 0000000003	Description #: recapture of 2002 account receivable	
Note: Recapture will continue in April		
Total for Contract: 7469		3,809.52

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
05/23/2003 09:22:32 AM	Supplemental	20,517.00
Reference #: 0000000003	Description #: recapture of 2002 CARS accounts receivable	
Note:		
05/23/2003 10:07:48 AM	Supplemental	365.96
Reference #: 0000000003	Description #: offset 7482 March Child Support Fees 66% Fed	
Note:		
Total for Contract: 7477		20,882.96

Contract: 7495 - Child Support Performance Based

Transaction Date	Type	Amount
05/29/2003 12:05:31 PM	Supplemental	4,225.06
Reference #: 0000000003	Description #: recapture of 2002 account receivable	
Note: Recapture will continue in April		
Total for Contract: 7495		4,225.06

Contract: 7505 - Child Support Non IV-D Activities

Transaction Date	Type	Amount
05/29/2003 12:06:01 PM	Supplemental	56.71
Reference #: 0000000003	Description #: recapture of 2002 account receivable	
Note: Recapture will continue in April		
Total for Contract: 7505		56.71
Total for Agency: 01 - Adams		30,060.25

Agency: 02 - Ashland

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
05/23/2003 10:08:35 AM	Supplemental	29.87
Reference #: 0000000003	Description #: offset 7482 March Child Support Fees 66% Fed	
Note:		
05/23/2003 10:40:48 AM	Supplemental	30.99
Reference #: 0000000003	Description #: offset 7487 March Lab Fees - 90 %	
Note:		
Total for Contract: 7477		60.86
Total for Agency: 02 - Ashland		60.86

Payment Detail For CSEA 06/2003

For Supplementals,

Agency: 03 - Barron

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
05/23/2003 09:24:54 AM	Supplemental	7,355.00
Reference #: 0000000003	Description #: recapture of 2002 CARS account receivable	
Note:		
05/23/2003 10:09:11 AM	Supplemental	877.31
Reference #: 0000000003	Description #: offset 7482 March Child Support Fees 66% Fed	
Note:		
05/23/2003 10:41:25 AM	Supplemental	354.79
Reference #: 0000000003	Description #: offset 7487 March Lab Fees - 90 %	
Note:		
Total for Contract: 7477		8,587.10
Total for Agency: 03 - Barron		8,587.10

Agency: 04 - Bayfield

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
05/23/2003 09:28:00 AM	Supplemental	5,055.00
Reference #: 0000000003	Description #: recapture of 2002 CARS accounts receivable	
Note:		
05/23/2003 10:09:48 AM	Supplemental	13.20
Reference #: 0000000003	Description #: offset 7482 March Child Support Fees 66% Fed	
Note:		
05/23/2003 10:41:56 AM	Supplemental	22.50
Reference #: 0000000003	Description #: offset 7487 March Lab Fees - 90 %	
Note:		
Total for Contract: 7477		5,090.70
Total for Agency: 04 - Bayfield		5,090.70

Agency: 05 - Brown

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
05/23/2003 09:29:55 AM	Supplemental	71,730.00
Reference #: 0000000003	Description #: recapture of 2002 CARS accounts receivable	
Note:		
05/23/2003 10:13:34 AM	Supplemental	1,106.16
Reference #: 0000000003	Description #: offset 7482 March Child Support Fees 66% Fed	
Note:		
Total for Contract: 7477		72,836.16
Total for Agency: 05 - Brown		72,836.16

Agency: 07 - Burnett

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
05/23/2003 09:30:50 AM	Supplemental	3,098.00
Reference #: 0000000003	Description #: recapture of 2002 CARS accounts receivable	
Note:		
05/23/2003 10:14:16 AM	Supplemental	13.20
Reference #: 0000000003	Description #: offset 7482 March Child Support Fees 66% Fed	
Note:		

Wisconsin Department Of Workforce Development

Payment Detail For CSEA 06/2003

For Supplementals,

05/23/2003 10:42:59 AM Supplemental 292.53

Reference #: 0000000003 Description #: offset 7487 March Lab Fees - 90 %

Note:

Total for Contract: 7477 3,403.73

Total for Agency: 07 - Burnett 3,403.73

Agency: 08 - Calumet

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
05/23/2003 09:31:20 AM	Supplemental	6,864.00
Reference #: 0000000003	Description #: recapture of 2002 CARS accounts receivable	
Note:		
05/23/2003 10:15:01 AM	Supplemental	280.50
Reference #: 0000000003	Description #: offset 7482 March Child Support Fees 66% Fed	
Note:		
05/23/2003 10:43:31 AM	Supplemental	40.50
Reference #: 0000000003	Description #: offset 7487 March Lab Fees - 90 %	
Note:		

Total for Contract: 7477 7,185.00

Total for Agency: 08 - Calumet 7,185.00

Agency: 09 - Chippewa

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
05/23/2003 09:32:05 AM	Supplemental	3,140.00
Reference #: 0000000003	Description #: recapture of 2002 CARS accounts receivable	
Note:		
05/23/2003 10:15:37 AM	Supplemental	1,294.88
Reference #: 0000000003	Description #: offset 7482 March Child Support Fees 66% Fed	
Note:		
05/23/2003 10:44:45 AM	Supplemental	1,240.01
Reference #: 0000000003	Description #: offset 7487 March Lab Fees - 90 %	
Note:		

Total for Contract: 7477 5,674.89

Total for Agency: 09 - Chippewa 5,674.89

Agency: 10 - Clark

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
05/23/2003 10:16:08 AM	Supplemental	173.55
Reference #: 0000000003	Description #: offset 7482 March Child Support Fees 66% Fed	
Note:		

Total for Contract: 7477 173.55

Total for Agency: 10 - Clark 173.55

Agency: 11 - Columbia

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
05/23/2003 09:33:21 AM	Supplemental	2,540.00
Reference #: 0000000003	Description #: recapture of 2002 CARS accounts receivable	
Note:		

Wisconsin Department Of Workforce Development

Payment Detail For CSEA 06/2003

For Supplementals,

05/23/2003 10:16:43 AM Supplemental 79.20

Reference #: 0000000003 Description #: offset 7482 March Child Support Fees 66% Fed

Note:

05/23/2003 10:48:09 AM Supplemental 288.90

Reference #: 0000000003 Description #: offset 7487 March Lab Fees - 90 %

Note:

Total for Contract: 7477 2,908.10

Total for Agency: 11 - Columbia 2,908.10

Agency: 12 - Crawford

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
05/23/2003 09:34:06 AM	Supplemental	1,118.00
Reference #: 0000000003	Description #: recapture of 2002 CARS accounts receivable	
Note:		
05/23/2003 10:17:15 AM	Supplemental	228.00
Reference #: 0000000003	Description #: offset 7482 March Child Support Fees 66% Fed	
Note:		
05/23/2003 10:48:45 AM	Supplemental	118.53
Reference #: 0000000003	Description #: offset 7487 March Lab Fees - 90 %	
Note:		
Total for Contract: 7477		1,464.53
Total for Agency: 12 - Crawford		1,464.53

Agency: 13 - Dane

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
05/23/2003 09:34:58 AM	Supplemental	18,202.00
Reference #: 0000000003	Description #: recapture of 2002 CARS accounts receivable	
Note:		
05/23/2003 10:17:50 AM	Supplemental	133.98
Reference #: 0000000003	Description #: offset 7482 March Child Support Fees 66% Fed	
Note:		
Total for Contract: 7477		18,335.98
Total for Agency: 13 - Dane		18,335.98

Agency: 14 - Dodge

Contract: 7469 - Child Support Indirect Cost 66% Fed

Transaction Date	Type	Amount
05/29/2003 10:13:18 AM	Supplemental	6,576.90
Reference #: 0000000003	Description #: reduction for remaining 2002 account receivable	
Note: Cty had a total receivable from 2002 of 54,609. However only \$ 48,032.10 could be used recovered using line code 7477. The remaining \$ 6,576.90 is being recovered using line code 7469.		
Total for Contract: 7469		6,576.90

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
05/23/2003 09:35:46 AM	Supplemental	54,609.00
Reference #: 0000000003	Description #: recapture of 2002 CARS accounts receivable	
Note:		
05/23/2003 10:18:34 AM	Supplemental	837.54
Reference #: 0000000003	Description #: offset 7482 March Child Support Fees 66% Fed	
Note:		

Payment Detail For CSEA 06/2003

For Supplementals,

05/23/2003 10:49:44 AM Supplemental 765.00

Reference #: 0000000003 Description #: offset 7487 March Lab Fees - 90 %

Note:

Total for Contract: 7477 56,211.54

Total for Agency: 14 - Dodge 62,788.44

Agency: 16 - Douglas

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
05/23/2003 10:19:23 AM	Supplemental	1,552.32

Reference #: 0000000003 Description #: offset 7482 March Child Support Fees 66% Fed

Note:

05/23/2003 10:50:41 AM Supplemental 509.40

Reference #: 0000000003 Description #: offset 7487 March Lab Fees - 90 %

Note:

Total for Contract: 7477 2,061.72

Total for Agency: 16 - Douglas 2,061.72

Agency: 17 - Dunn

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
05/23/2003 09:37:08 AM	Supplemental	12,348.00

Reference #: 0000000003 Description #: recapture of 2002 CARS accounts receivable

Note:

05/23/2003 10:19:56 AM Supplemental 195.36

Reference #: 0000000003 Description #: offset 7482 March Child Support Fees 66% Fed

Note:

05/23/2003 10:51:17 AM Supplemental 204.30

Reference #: 0000000003 Description #: offset 7487 March Lab Fees - 90 %

Note:

Total for Contract: 7477 12,747.66

Total for Agency: 17 - Dunn 12,747.66

Agency: 18 - Eau Claire

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
05/23/2003 10:20:24 AM	Supplemental	132.00

Reference #: 0000000003 Description #: offset 7482 March Child Support Fees 66% Fed

Note:

05/23/2003 10:51:54 AM Supplemental 566.10

Reference #: 0000000003 Description #: offset 7487 March Lab Fees - 90 %

Note:

Total for Contract: 7477 698.10

Total for Agency: 18 - Eau Claire 698.10

Agency: 19 - Florence

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
05/28/2003 03:39:23 PM	Supplemental	959.00

Reference #: 0000000003 Description #: Recapture of CARS CS 106 Receivables

Note:

Total for Contract: 7477 959.00

Payment Detail For CSEA 06/2003

For Supplementals,

Total for Agency: 19 - Florence

959.00

Agency: 20 - Fond du Lac

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
05/27/2003 02:03:03 PM	Supplemental	1,111.44
Reference #: 0000000003	Description #: Offset 7482 March Child Support Fees - 66% Fed	
Note:		
05/27/2003 02:04:14 PM	Supplemental	729.90
Reference #: 0000000003	Description #: Offset 7487 March Lab Fees - 90% Fed	
Note:		
05/28/2003 03:40:00 PM	Supplemental	45,152.00
Reference #: 0000000003	Description #: Recapture of CARS CS 106 Receivables	
Note:		
Total for Contract: 7477		46,993.34
Total for Agency: 20 - Fond du Lac		46,993.34

Agency: 21 - Forest

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
05/28/2003 03:40:31 PM	Supplemental	1,506.00
Reference #: 0000000003	Description #: Recapture of CARS CS 106 Receivables	
Note:		
Total for Contract: 7477		1,506.00
Total for Agency: 21 - Forest		1,506.00

Agency: 22 - Grant

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
05/27/2003 02:08:49 PM	Supplemental	259.60
Reference #: 0000000003	Description #: Offset 7482 March Child Support Fees - 66% Fed	
Note:		
05/27/2003 02:09:31 PM	Supplemental	474.61
Reference #: 0000000003	Description #: Offset 7487 March Lab Fees - 90% Fed	
Note:		
05/28/2003 03:40:58 PM	Supplemental	5,002.00
Reference #: 0000000003	Description #: Recapture of CARS CS 106 Receivables	
Note:		
Total for Contract: 7477		5,736.21
Total for Agency: 22 - Grant		5,736.21

Agency: 23 - Green

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
05/27/2003 02:12:21 PM	Supplemental	230.26
Reference #: 0000000003	Description #: Offset 7482 March Child Support Fees - 66% Fed	
Note:		
05/27/2003 02:13:05 PM	Supplemental	52.20
Reference #: 0000000003	Description #: Offset 7487 March Lab Fees - 90% Fed	
Note:		
05/28/2003 03:41:24 PM	Supplemental	14,519.00
Reference #: 0000000003	Description #: Recapture of CARS CS 106 Receivables	
Note:		

Payment Detail For CSEA 06/2003

For Supplementals,

Total for Contract: 7477

14,801.46

Total for Agency: 23 - Green

14,801.46

Agency: 24 - Green Lake

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
05/27/2003 02:14:38 PM	Supplemental	115.50
Reference #: 0000000003	Description #: Offset 7482 March Child Support Fees - 66% Fed	
Note:		
05/27/2003 02:15:55 PM	Supplemental	93.73
Reference #: 0000000003	Description #: Offset 7487 March Lab Fees - 90% Fed	
Note:		
05/28/2003 03:41:50 PM	Supplemental	3,028.00
Reference #: 0000000003	Description #: Recapture of CARS CS 106 Receivables	
Note:		
Total for Contract: 7477		3,237.23
Total for Agency: 24 - Green Lake		3,237.23

Agency: 25 - Iowa

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
05/27/2003 02:17:41 PM	Supplemental	52.80
Reference #: 0000000003	Description #: Offset 7482 March Child Support Fees - 66% Fed	
Note:		
05/27/2003 02:18:29 PM	Supplemental	102.60
Reference #: 0000000003	Description #: Offset 7487 March Lab Fees - 90% Fed	
Note:		
05/28/2003 03:42:08 PM	Supplemental	4,197.00
Reference #: 0000000003	Description #: Recapture of CARS CS 106 Receivables	
Note:		
Total for Contract: 7477		4,352.40
Total for Agency: 25 - Iowa		4,352.40

Agency: 26 - Iron

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
05/27/2003 02:20:31 PM	Supplemental	164.07
Reference #: 0000000003	Description #: Offset 7487 March Lab Fees - 90% Fed	
Note:		
05/28/2003 03:42:22 PM	Supplemental	3,526.00
Reference #: 0000000003	Description #: Recapture of CARS CS 106 Receivables	
Note:		
Total for Contract: 7477		3,690.07
Total for Agency: 26 - Iron		3,690.07

Agency: 28 - Jefferson

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
05/27/2003 02:26:49 PM	Supplemental	719.60
Reference #: 0000000003	Description #: Offset 7482 March Child Support Fees - 66% Fed	
Note:		

Wisconsin Department Of Workforce Development

Payment Detail For CSEA 06/2003

For Supplementals,

05/27/2003 02:27:19 PM Supplemental 706.10

Reference #: 0000000003 Description #: Offset 7487 March Lab Fees - 90% Fed

Note:

05/28/2003 03:42:48 PM Supplemental 15,177.00

Reference #: 0000000003 Description #: Recapture of CARS CS 106 Receivables

Note:

Total for Contract: 7477 16,602.70

Total for Agency: 28 - Jefferson 16,602.70

Agency: 31 - Kewaunee

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
05/27/2003 02:30:26 PM	Supplemental	13.20
Reference #: 0000000003	Description #: Offset 7482 March Child Support Fees - 66% Fed	
Note:		
05/27/2003 02:36:11 PM	Supplemental	125.33
Reference #: 0000000003	Description #: Offset 7487 March Lab Fees - 90% Fed	
Note:	Quarter 1 Total 295.52 less 170.19 (incorrect - Feb S/B 170.17) offset processed last month = 125.33 remaining offset (vs. 125.35 actual March).	
	Total for Contract: 7477	138.53
	Total for Agency: 31 - Kewaunee	138.53

Agency: 33 - Lafayette

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
05/27/2003 02:41:26 PM	Supplemental	20.18
Reference #: 0000000003	Description #: Offset 7482 March Child Support Fees - 66% Fed	
Note:		
05/27/2003 02:42:21 PM	Supplemental	253.80
Reference #: 0000000003	Description #: Offset 7487 March Lab Fees - 90% Fed	
Note:		
05/28/2003 03:43:19 PM	Supplemental	5,002.00
Reference #: 0000000003	Description #: Recapture of CARS CS 106 Receivables	
Note:		
	Total for Contract: 7477	5,275.98
	Total for Agency: 33 - Lafayette	5,275.98

Agency: 36 - Manitowoc

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
05/27/2003 02:49:12 PM	Supplemental	92.40
Reference #: 0000000003	Description #: Offset 7482 March Child Support Fees - 66% Fed	
Note:		
05/28/2003 03:43:40 PM	Supplemental	583.00
Reference #: 0000000003	Description #: Recapture of CARS CS 106 Receivables	
Note:		
	Total for Contract: 7477	675.40
	Total for Agency: 36 - Manitowoc	675.40

Agency: 38 - Marinette

Payment Detail For CSEA 06/2003

For Supplementals,

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
05/23/2003 10:30:38 AM	Supplemental	604.16
Reference #: 0000000003	Description #: Offset 7487 Mar Lab Fees - 90% Fed	
Note:		
05/23/2003 10:39:49 AM	Supplemental	4,409.00
Reference #: 0000000003	Description #: Recapture of 2002 CARS Account Receivable	
Note:		
05/23/2003 02:56:49 PM	Supplemental	332.58
Reference #: 0000000003	Description #: Offset 7482 Child Support Fees 66% Fed Share	
Note:		
Total for Contract: 7477		5,345.74
Total for Agency: 38 - Marinette		5,345.74

Agency: 39 - Marquette

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
05/23/2003 10:11:40 AM	Supplemental	19.80
Reference #: 0000000003	Description #: Offset 7482 March Child Support Fees - 66% Fed	
Note:		
05/23/2003 10:31:12 AM	Supplemental	345.60
Reference #: 0000000003	Description #: Offset 7487 Mar Lab Fees - 90% Fed	
Note:		
05/23/2003 10:36:33 AM	Supplemental	9.24
Reference #: 0000000003	Description #: Offset 7492 Interest Earned on IV-D Collections	
Note:		
05/23/2003 10:40:28 AM	Supplemental	2,507.00
Reference #: 0000000003	Description #: Recapture of 2002 CARS Account Receivable	
Note:		
Total for Contract: 7477		2,881.64
Total for Agency: 39 - Marquette		2,881.64

Agency: 40 - Milwaukee

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
05/23/2003 10:12:07 AM	Supplemental	9,422.82
Reference #: 0000000003	Description #: Offset 7482 March Child Support Fees - 66% Fed	
Note:		
05/23/2003 10:32:04 AM	Supplemental	10,118.70
Reference #: 0000000003	Description #: Offset 7487 Mar Lab Fees - 90% Fed	
Note:		
Total for Contract: 7477		19,541.52
Total for Agency: 40 - Milwaukee		19,541.52

Agency: 41 - Monroe

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
05/23/2003 03:03:19 PM	Supplemental	39.60
Reference #: 0000000003	Description #: Offset 7482 Child Support Fees 66% Fed Share	
Note:		
Total for Contract: 7477		39.60
Total for Agency: 41 - Monroe		39.60

Payment Detail For CSEA 06/2003

For Supplementals,

Agency: 42 - Oconto

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
05/23/2003 10:32:44 AM	Supplemental	75.14
Reference #: 0000000003	Description #: Offset 7487 Mar Lab Fees - 90% Fed	
Note:		
05/23/2003 10:40:53 AM	Supplemental	9,087.00
Reference #: 0000000003	Description #: Recapture of 2002 CARS Account Receivable	
Note:		
Total for Contract: 7477		9,162.14
Total for Agency: 42 - Oconto		9,162.14

Agency: 43 - Oneida

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
05/23/2003 03:34:24 PM	Supplemental	334.81
Reference #: 0000000003	Description #: Offset 7482 Child Support Feew 66% Fed Share	
Note:		
05/23/2003 03:35:02 PM	Supplemental	313.65
Reference #: 0000000003	Description #: Offset 7487 Laboratory Fees 90% Fed Share	
Note:		
Total for Contract: 7477		648.46
Total for Agency: 43 - Oneida		648.46

Agency: 44 - Outagamie

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
05/23/2003 02:23:33 PM	Supplemental	904.86
Reference #: 0000000003	Description #: Offset 7482 Child Support Fees 66% Fed Share	
Note:		
05/23/2003 02:24:30 PM	Supplemental	1,330.20
Reference #: 0000000003	Description #: Offset 7487 Laboratory Fees 90% Fed Share	
Note:		
Total for Contract: 7477		2,235.06
Total for Agency: 44 - Outagamie		2,235.06

Agency: 45 - Ozaukee

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
05/23/2003 03:44:03 PM	Supplemental	52.80
Reference #: 0000000003	Description #: Offset 7482 Child Support Fees 66% Fed Share	
Note:		
05/23/2003 03:44:44 PM	Supplemental	66.70
Reference #: 0000000003	Description #: Offset 7487 Laboratory Fees 90% Fed Share	
Note:		
05/23/2003 03:47:58 PM	Supplemental	620.00
Reference #: 0000000003	Description #: Offset correction 7487 Lab Fees 90% Fed Share	
Note:		
Total for Contract: 7477		739.50
Total for Agency: 45 - Ozaukee		739.50

Payment Detail For CSEA 06/2003

For Supplementals,

Agency: 47 - Pierce

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
05/23/2003 03:52:39 PM	Supplemental	26.40
Reference #: 0000000003	Description #: Offset 7482 Child Support Fees 66% Fed Share	
Note:		
05/23/2003 03:53:20 PM	Supplemental	20.70
Reference #: 0000000003	Description #: Offset 7487 Laboratory Fees 90% Fed Share	
Note:		
Total for Contract: 7477		47.10
Total for Agency: 47 - Pierce		47.10

Agency: 48 - Polk

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
05/23/2003 10:13:55 AM	Supplemental	26.40
Reference #: 0000000003	Description #: Offset 7482 March Child Support Fees - 66% Fed	
Note:		
Total for Contract: 7477		26.40
Total for Agency: 48 - Polk		26.40

Agency: 49 - Portage

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
05/23/2003 03:57:31 PM	Supplemental	19.80
Reference #: 0000000003	Description #: Offset 7482 Child Support Fees 66% Fed Share	
Note:		
05/23/2003 03:58:20 PM	Supplemental	186.71
Reference #: 0000000003	Description #: Offset 7487 Laboratory Fees 90% Fed Share	
Note:		
Total for Contract: 7477		206.51
Total for Agency: 49 - Portage		206.51

Agency: 50 - Price

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
05/23/2003 10:14:19 AM	Supplemental	19.80
Reference #: 0000000003	Description #: Offset 7482 March Child Support Fees - 66% Fed	
Note:		
05/23/2003 10:41:30 AM	Supplemental	4,373.00
Reference #: 0000000003	Description #: Recapture of 2002 CARS Account Receivable	
Note:		
05/23/2003 04:04:16 PM	Supplemental	87.30
Reference #: 0000000003	Description #: Offset 8487 Laboratory fees - 90% Fed	
Note:		
Total for Contract: 7477		4,480.10
Total for Agency: 50 - Price		4,480.10

Agency: 51 - Racine

Payment Detail For CSEA 06/2003

For Supplementals,

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
05/23/2003 04:47:22 PM	Supplemental	1,508.61
Reference #: 0000000003	Description #: Offset 7487 Laboratory Fees - 90% Fed	
Note:		
05/23/2003 04:48:02 PM	Supplemental	204.68
Reference #: 0000000003	Description #: Offset 7482 Child Support Fees - 66% Fed	
Note:		
Total for Contract: 7477		1,713.29
Total for Agency: 51 - Racine		1,713.29

Agency: 52 - Richland

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
05/23/2003 10:14:48 AM	Supplemental	68.05
Reference #: 0000000003	Description #: Offset 7482 March Child Support Fees - 66% Fed	
Note:		
05/23/2003 10:41:49 AM	Supplemental	1,101.00
Reference #: 0000000003	Description #: Recapture of 2002 CARS Account Receivable	
Note:		
05/23/2003 04:06:21 PM	Supplemental	150.12
Reference #: 0000000003	Description #: Offset 7487 Laboratory Fees - 90% Fed	
Note:		
Total for Contract: 7477		1,319.17
Total for Agency: 52 - Richland		1,319.17

Agency: 53 - Rock

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
05/23/2003 10:15:17 AM	Supplemental	611.91
Reference #: 0000000003	Description #: Offset 7482 March Child Support Fees - 66% Fed	
Note:		
05/23/2003 10:34:35 AM	Supplemental	2,666.96
Reference #: 0000000003	Description #: Offset 7487 Mar Lab Fees - 90% Fed	
Note:		
Total for Contract: 7477		3,278.87
Total for Agency: 53 - Rock		3,278.87

Agency: 54 - Rusk

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
05/23/2003 04:31:05 PM	Supplemental	13.20
Reference #: 0000000003	Description #: Offset 7482 Child Support Fees - 66% Fed	
Note:		
05/23/2003 04:31:45 PM	Supplemental	208.04
Reference #: 0000000003	Description #: Offset 7487 Laboratory Fees - 90% Fed	
Note:		
Total for Contract: 7477		221.24
Total for Agency: 54 - Rusk		221.24

Payment Detail For CSEA 06/2003

For Supplementals,

Agency: 55 - St. Croix

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
05/23/2003 10:09:19 AM	Supplemental	105.60
Reference #: 0000000003	Description #: Offset 7482 March Support Fees - 66% Fed	
Note:		
05/23/2003 10:12:11 AM	Supplemental	101.70
Reference #: 0000000003	Description #: Offset 7487 March Lab Fees - 90% Fed	
Note:		
05/23/2003 10:14:43 AM	Supplemental	15,750.00
Reference #: 0000000003	Description #: Recapture of 2002 CARS Account Receivable	
Note:		
Total for Contract: 7477		15,957.30
Total for Agency: 55 - St. Croix		15,957.30

Agency: 56 - Sauk

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
05/23/2003 10:18:14 AM	Supplemental	332.31
Reference #: 0000000003	Description #: Offset 7482 March Support Fees - 66% Fed	
Note:		
05/23/2003 10:19:19 AM	Supplemental	560.93
Reference #: 0000000003	Description #: Offset 7487 March Lab Fees - 90% Fed	
Note:		
Total for Contract: 7477		893.24
Total for Agency: 56 - Sauk		893.24

Agency: 57 - Sawyer

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
05/23/2003 10:20:45 AM	Supplemental	300.58
Reference #: 0000000003	Description #: Offset 7487 March Lab Fees - 90% Fed	
Note:		
05/23/2003 10:23:09 AM	Supplemental	6,513.00
Reference #: 0000000003	Description #: Recapture of 2002 CARS Account Receivable	
Note:		
Total for Contract: 7477		6,813.58
Total for Agency: 57 - Sawyer		6,813.58

Agency: 58 - Shawano

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
05/23/2003 10:24:30 AM	Supplemental	250.96
Reference #: 0000000003	Description #: Offset 7482 March Support Fees - 66% Fed	
Note:		
05/23/2003 10:25:20 AM	Supplemental	102.29
Reference #: 0000000003	Description #: Offset 7487 March Lab Fees - 90% Fed	
Note:		
Total for Contract: 7477		353.25
Total for Agency: 58 - Shawano		353.25

Payment Detail For CSEA 06/2003

For Supplementals,

Agency: 59 - Sheboygan

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
05/23/2003 10:26:18 AM	Supplemental	178.11
Reference #: 0000000003	Description #: Offset 7482 March Support Fees - 66% Fed	
Note:		
05/23/2003 10:28:20 AM	Supplemental	31.84
Reference #: 0000000003	Description #: Offset 7487 March Lab Fees - 90% Fed	
Note:		
05/23/2003 10:29:19 AM	Supplemental	7,905.00
Reference #: 0000000003	Description #: Recapture of 2002 CARS Account Receivable	
Note:		
Total for Contract: 7477		8,114.95
Total for Agency: 59 - Sheboygan		8,114.95

Agency: 60 - Taylor

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
05/23/2003 10:31:40 AM	Supplemental	45.69
Reference #: 0000000003	Description #: Offset 7482 March Support Fees - 66% Fed	
Note:		
05/23/2003 10:33:01 AM	Supplemental	509.85
Reference #: 0000000003	Description #: Offset 7487 March Lab Fees - 90% Fed	
Note:		
05/23/2003 10:34:20 AM	Supplemental	9,992.00
Reference #: 0000000003	Description #: Recapture of 2002 CARS Account Receivable	
Note:		
Total for Contract: 7477		10,547.54
Total for Agency: 60 - Taylor		10,547.54

Agency: 61 - Trempealeau

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
05/23/2003 10:35:02 AM	Supplemental	176.22
Reference #: 0000000003	Description #: Offset 7482 March Support Fees - 66% Fed	
Note:		
05/23/2003 10:35:45 AM	Supplemental	11.70
Reference #: 0000000003	Description #: Offset 7487 March Lab Fees - 90% Fed	
Note:		
Total for Contract: 7477		187.92
Total for Agency: 61 - Trempealeau		187.92

Agency: 62 - Vernon

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
05/23/2003 10:36:50 AM	Supplemental	24.34
Reference #: 0000000003	Description #: Offset 7482 March Support Fees - 66% Fed	
Note:		
05/23/2003 10:37:26 AM	Supplemental	191.81
Reference #: 0000000003	Description #: Offset 7487 March Lab Fees - 90% Fed	
Note:		

Wisconsin Department Of Workforce Development

Payment Detail For CSEA 06/2003

For Supplementals,

05/23/2003 10:38:07 AM Supplemental 4,289.00

Reference #: 0000000003 Description #: Recapture of 2002 CARS Account Receivable

Note:

Total for Contract: 7477 4,505.15

Total for Agency: 62 - Vernon 4,505.15

Agency: 63 - Vilas

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
05/23/2003 10:38:57 AM	Supplemental	234.85
Reference #: 0000000003	Description #: Offset 7482 March Support Fees - 66% Fed	
Note:		
05/23/2003 10:39:33 AM	Supplemental	51.94
Reference #: 0000000003	Description #: Offset 7487 March Lab Fees - 90% Fed	
Note:		
05/23/2003 10:40:34 AM	Supplemental	9,687.00
Reference #: 0000000003	Description #: Recapture of 2002 CARS Account Receivable	
Note:		

Total for Contract: 7477 9,973.79

Total for Agency: 63 - Vilas 9,973.79

Agency: 65 - Washburn

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
05/23/2003 10:41:33 AM	Supplemental	21.07
Reference #: 0000000003	Description #: Offset 7482 March Support Fees - 66% Fed	
Note:		
05/23/2003 10:42:06 AM	Supplemental	213.30
Reference #: 0000000003	Description #: Offset 7487 March Lab Fees - 90% Fed	
Note:		
05/23/2003 10:42:57 AM	Supplemental	114.00
Reference #: 0000000003	Description #: Recapture of 2002 CARS Account Receivable	
Note:		
05/23/2003 10:44:23 AM	Supplemental	0.26
Reference #: 0000000003	Description #: Offset 7492 March Interest Earned IV-D Collections	
Note:		

Total for Contract: 7477 348.63

Total for Agency: 65 - Washburn 348.63

Agency: 66 - Washington

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
05/23/2003 10:47:43 AM	Supplemental	729.17
Reference #: 0000000003	Description #: Offset 7482 March Support Fees - 66% Fed	
Note:		
05/23/2003 10:49:44 AM	Supplemental	574.38
Reference #: 0000000003	Description #: Offset 7487 March Lab Fees - 90% Fed	
Note:		
05/23/2003 10:50:35 AM	Supplemental	40,663.00
Reference #: 0000000003	Description #: Recapture of 2002 CARS Account Receivable	
Note:		

Total for Contract: 7477 41,966.55

Wisconsin Department Of Workforce Development

Payment Detail For CSEA 06/2003

For Supplementals,

Total for Agency: 66 - Washington

41,966.55

Agency: 67 - Waukesha

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
05/23/2003 10:51:30 AM	Supplemental	553.26
Reference #: 0000000003	Description #: Offset 7482 March Support Fees - 66% Fed	
Note:		
05/23/2003 10:52:32 AM	Supplemental	1,512.12
Reference #: 0000000003	Description #: Offset 7487 March Lab Fees - 90% Fed	
Note:		
05/23/2003 10:53:56 AM	Supplemental	10,704.00
Reference #: 0000000003	Description #: Recapture of 2002 CARS Account Receivable	
Note:		
Total for Contract: 7477		12,769.38
Total for Agency: 67 - Waukesha		12,769.38

Agency: 68 - Waupaca

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
05/23/2003 11:04:39 AM	Supplemental	26,971.72
Reference #: 0000000003	Description #: Offset 7472 Child Support Lab Expenditures 90%	
Note:		
05/23/2003 11:05:19 AM	Supplemental	971.80
Reference #: 0000000003	Description #: Offset 7482 March Support Fees - 66% Fed	
Note:		
05/23/2003 11:06:17 AM	Supplemental	24,774.00
Reference #: 0000000003	Description #: Recapture of 2002 CARS Account Receivable	
Note:		
Total for Contract: 7477		52,717.52

Contract: 7495 - Child Support Performance Based

Transaction Date	Type	Amount
05/29/2003 11:53:33 AM	Supplemental	5,241.47
Reference #: 0000000003	Description #: Deduction for remaining receivable	
Note:	Waupaca County had a total receivable and offsets of \$52,717.52. However, only \$47,476.05 could be recovered using line code 7477. The remaining \$5,241.47 is being recovered using line code 7495.	
Total for Contract: 7495		5,241.47
Total for Agency: 68 - Waupaca		57,958.99

Agency: 69 - Waushara

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
05/23/2003 11:08:19 AM	Supplemental	654.06
Reference #: 0000000003	Description #: Offset 7482 March Support Fees - 66% Fed	
Note:		
05/23/2003 11:09:07 AM	Supplemental	421.20
Reference #: 0000000003	Description #: Offset 7487 March Lab Fees - 90% Fed	
Note:		
Total for Contract: 7477		1,075.26
Total for Agency: 69 - Waushara		1,075.26

Payment Detail For CSEA 06/2003

For Supplementals,

Agency: 70 - Winnebago

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
05/23/2003 11:21:55 AM	Supplemental	558.36
Reference #: 0000000003	Description #: Offset 7482 March Support Fees - 66% Fed	
Note:		
05/23/2003 11:22:52 AM	Supplemental	2,807.10
Reference #: 0000000003	Description #: Offset 7487 March Lab Fees - 90% Fed	
Note:		
05/23/2003 11:23:51 AM	Supplemental	11,992.00
Reference #: 0000000003	Description #: Recapture of 2002 CARS Account Receivable	
Note:		
Total for Contract: 7477		15,357.46
Total for Agency: 70 - Winnebago		15,357.46

Agency: 71 - Wood

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
05/23/2003 11:24:39 AM	Supplemental	392.49
Reference #: 0000000003	Description #: Offset 7482 March Support Fees - 66% Fed	
Note:		
05/23/2003 11:25:43 AM	Supplemental	363.47
Reference #: 0000000003	Description #: Offset 7487 March Lab Fees - 90% Fed	
Note:		
05/23/2003 11:26:41 AM	Supplemental	1,291.00
Reference #: 0000000003	Description #: Recapture of 2002 CARS Account Receivable	
Note:		
Total for Contract: 7477		2,046.96
Total for Agency: 71 - Wood		2,046.96

Grand Total **578,801.38**